SBR No. / 2022-23

1st & Final Bill

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For other works)

SBR No. / 2022-23
EST.COST: 50.00 Lakhs
Dated:

ision: RR Nagara

ed No.:

heduled Docket No dated Sub-Division: Yeshwanthapura

ame of work(As per nctioned Estimate): Comprehensive development of drains left side of Muthyalamma Temple in Ward No 17 JP Park

Sub-Divisional Cash Book Vr.No: Dated:

Head of Account: P-3739- special development works

lame of Contractor and full address: Ajaykumar A

Work Order No: EE/RRND/Wo.No/000081/2021-22 Date: 02.09.2021 Job Code :017-20-000051

Certified that the measurements were taken by me on 12/11/2021 and recorded on pages 296097 to 296799 of Measurement Book No. 3561 and that the work is satisfactorily executed

Contractor

Officer -in-charge of the work

Certified that the measurements were checked by me on 12/11/2021 and found correct.The work is satisfactorily executed. Certified that the quantities of metrials shown in column of Account II have actually bruought to the site of the work and the contractor has not previously receivedany advance on this security. These materials are of an perishable nature and are all required by the contractor for immediate use on the work in connection with the itms for which rates for finished work have been agreed upon.A formal agreement signed and executed by the contractor is recorded in Division office.

Assistant Executive Engineer
Yeshavanthapura Sub-Division

	II Memorandum		
1	Total value of work done or supplies made asper Account within		4371564.00
2	Deduct amount to be held in reserve being percent Rs.		-52458.00
3	Balance		4896152.00
4	Deduct payments:-		
	a)Amount of previous payments as in Divisional/Sub-Divisional Cash Book		2190000.00
	b)Payment Amount adjusted towards cash advance recovery of cost of Stores of other materials supplied		43720.00
	Now made -Recovery of amount creditable to this other work		43720.00
	Amount paid on this bill by cheque/cash		43720.00
			43720.00
5	Balance being unpaid value of work done held in reserve		41850.00
6	Deduct cash advance made on Divisional/Sub-Divisional cash Book Vr.No Dated Less adjustments		4422.00
7	Net amount due to or from Contractor		440152.00
	UN ADJUSTED ITEMS		4456000.00
8	Advance to contractor for materials brought to site(as detailed within)		4896152.00
9	Value of Government materials supplied		
	Total amount unpaid		

Contractors signature

(For use in the Executive Engineer's office)

Received (jn words)

.....

.....by cash and by adjustment of

(In the final settlement of all demands)

Witness:

1

2

Date

Signature of contractor

Paid by me cheque No dated

Cash Rs

Date Initials of officer making payment

Admitted Rs. 4896152.00

Cheque Rs. 4456000.00

Forty four lakh fifty Six thousand only

Adjustment Rs 440152.00

Case

Accounts Superintendent

Executive Engineer

Scanned with CamScanner